3rd RA BILL

Original/Duplicate/Triplicate

CONTRACT CERTIFICATE

(For Other Works)

SBRNO-30
13/08/2018

No:

Division: **R.R Nagar** Electrical

Date:

Sub- Division: **R.R Nagar, Electrical**

Bill Received No.....Dated.....Cash Book Voucher No.....dated.....

Scheduled Docket No.

Name of Work (as per sanctioned estimate): BRNO-31 13/08/2018

Operation and Maintenance of Street Light System in Ward No. 16-Jalahalli(P-jalahalli) Package R1 of RajarajeshwariNagar Zone.

Name of Contractor and Full Adress:

M/S. Sri Manjunatha Electricals Prop: SATISH L, No-5, Laggere Main Road, Rajiv Gandhi Nagar, Laggere ,Bangalore-58.

Work order No : EE/ELE/RRN/W.O/ 50/16-17 Dtd:14/03/2017

Reference to Agreement : EE/ELE/RRN/AG/50/16-17 Dtd:14/03/2017

Budget Head: P0300

Job Code:016-16-000001

Certified that the measurements were taken by me on 25/7 and recorded of page nos 221323 to 221324 of measurement Book No: 2214/18-19 and that the work is satisfactorily executed.

Contractor

Officer in charge of work

Certified that the measurements were checked by me on 25/07 and found correct. The work is satisfactorily executed.

Cetified that the quantities of materials shown in columns 3 of Account II have been actually brought to Site of the work and the contractor has not previously received any advance on this security. These materials are of an imperishable nature and are all required for immediate use on the work in the connection with item for finished work have been agreed upon and normal agreement signed and executed by the contractor is recorded in the the office.

Sub-division Officer

II Memorandum of Payment

1) Total value of work done or supplies as per account within
2) Deduct amount to be held in re3serve being .....percent Rs.....
3) " Balance
4) Deduct payment :
   a) Amount of previous payment as in the Office Cash Book Voucher No.....Dated.....S.D.No.....
      Amount adjusted towards cash advance recovery of
   b) Payments cost store or other material supplied.
      Now made recovery amount creditable to this/ other work
      Amount paid on this bill cheque/cash.
5) Balance being unpaid value of work done held in reserve
6) Deduct cash advance made on the Office Cash Book Voucher No..... dated.....less adjustments
7) Net amount due to or from contractor

Unadjusted items

8) Advance to contractor for materials brought to site (as detailed) within
   Value of Government materials supplied

Gross: 201648=00

Adjustments Details

IT : 2016=00
KST : 4033=00
CBF : 202=00
FSD : -
LC : 2016=00
FINE : 1500=00
OTHERS : 4033=00
TOTAL : 13800=00

Net: 187848=00

Contractors Signature

Received Rs.....(in words)
.....
by cash and adjustment of payment as per memorandum.

Witnesses :
1.
2.

Dated .....Signature of contractor

Stamp

Paid by me by cheque No.....Dated .....
Cash Rs.....Dated.....

Cheque Rs 187848.00
Adjustment Rs 13800.00
Rs in Words one lakh eighty seven thousand eight hundred forty eight only.

(For use in the office)

Initials of Officer making payment

Executive Engineer (Ele)

3rd RA Bill Period: 01/12/2018 to 14/03/2018

A	Operation and Maintenance of Street Light System in Ward No. 16-Jalahalli(P-jalahalli) Package R1 of RajarajeshwariNagar Zone.								
Items Grouped under sub Heads and sub works of the Estimate		Unit	Previous Measurement		Present Measurement			Total Up to date	
			Qty	Cost	Qty	Rate Rs Ps	Amount Rs ps	Qty	Cost
1	Operation and Maintenance of street lighting system including replacement of damaged/failed/fused out components like Lamps, Tubes, Chokes, Igniters, Capacitors, Switches , wires, Holders, Starter ,Drawing of suitable capacity double insulated wire along with messenger wire in place of damaged LTUG cable of street lighting system and , Pole numbering ,switching ON/OFF of street lights at specified timing and Preparing data bank of street lights, TC wise & Circuit Wise Master register for each ward, removing of buntings Posters, threads, banners from the street light poles and carrying out routine maintenance, cleaning of perfex covers, pruning of trees around fittings periodically, furnishing maintenance reports ,every day etc, complete so as to ensure efficient burning of street lights detailed in tender documents for various type of street lighting systems as detailed below. i) Poles with 36/40 W fluorescent tube lights complete with luminaries, lamps, control gear and all accessories.	Each	115	32687	115	33.25 x 3 Months,14 Days	13198.00	115	45885.00
2	iii) Poles with 250W HPSV lamps complete with luminaries, lamps, control gear and all accessories	Each	610	381964	610	73.25 X3 Months,14 Days	154227.00	610	536191.00
3	v) Supply & Replacing of 400 watts HPMH light accessories complete with chokes, igniters, lamps, control gear, control ropes, internal mast cable, etc complete for High mast lighting system.	Each	36	28851	36	93.75 x 3 Months,14 Days	11649.00	36	40500.00
4	-Operation and maintenance of Automatic Timer Switching circuits including replacement of electrical gadgets, such as MCB's Contactors, Timer, Cut-outs, wiring connector and M.S. Box with proper insulation etc., complete.	Each	30	55907	30	218 x 3 Months,14 Days	22574.00	30.00	78481.00
5	Painting of existing street light pole after scrapping the old paint and painted with suitable colour enamel/Silver paint including coping/footing of the pole. -8 Mtr and above street light pole.	Each	0	—	0	0.00	0.00	0.00	0.00
TOTAL(A)				499409			201648.00		701057.00
Rupees Two Lakh One Thousand Six Hundred and Forty Eight Only									

Certifiacte:

1. Certified that work is Executed Satisfactorily.

B	Deductions.								
a	Deductions of 2% of monthly bill as per condition no(44) of Contract Agreement on account of Released scarp material			9988.00			4033.00		14021.00
b	Penalty as per condition no(25) of Contract Agreement for Failure to attend complaint in time, untimely switching ON/OFF of lights, day time burning of lights, shortfall in deployment of man power or Equipment.			4900.00			1500.00		6400.00
	TOTAL (B)			14888.00			5533.00		20421.00

AEE (Elg.)